Minutes of a special meeting of the Chippewa County Board of Commissioners, held at the Chippewa County Courthouse, 319 Court St., Sault Ste. Marie, Michigan on the 24th day of June, 2004 at 7:00 p.m.

PRESENT:

Earl Kay, Aaron Hopper, Rita Dale, Richard Timmer, Don Cooper, and Jim

Moore

ABSENT:

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The following preamble and resolution was offered by Commissioner Hopper and seconded by Commissioner Moore.

RESOLUTION NO. 04-13

RESOLUTION TO AMEND THE FISCAL YEAR 2004 GENERAL APPROPRIATIONS ACT

- WHEREAS, the Uniform Budgeting and Accounting Act (UBAA) prevents deviation from the original general appropriations act without amending the general appropriations act (MCL 141.437); and
- WHEREAS, it has been determined through projection analyses that revenues and expenses for fiscal year 2004 will deviate from amounts stated in the Budget Resolution and General Appropriations Act (Resolution 03-34); and
- WHEREAS, the UBAA further requires that the County amend the general appropriations act as soon as it becomes apparent that a deviation from the original general appropriations act is necessary and the amount of the deviation can be determined; and
- WHEREAS, an amendment to the general appropriations act must indicate each intended alteration in the purpose of each appropriation item affected by the amendment; and
- WHEREAS, the board of commissioners received and reviewed proposals for reducing appropriations from the general fund for budgetary centers in a manner that would cause the total of appropriations to not be greater than the total of revised estimated revenues of the fund, and proposals for measures necessary to provide revenues sufficient to meet expenditures of the fund; and
- WHEREAS, the budget amendment recommendations recognize the requirements of state law and the provisions of collective bargaining agreements.

NOW, THEREFORE, BE IT RESOLVED, that the Chippewa County Board of Commissioners:

- 1. Amends the Fiscal Year 2004 Budget Resolution and General Appropriations Act (Resolution 03-34) as indicated in the attached General Fund Budget Adjustment Schedule, which shall be incorporated into this resolution by reference, subject to the approval of each applicable Court and collective bargaining unit.
- 2. Directs the County Controller to seek voluntary concessions from the American Federation of State, County and Municipal Employees (AFSCME) Local 1552 regarding the cash value of accumulated sick time, by July 2, 2004.

- 3. Directs the County Controller to meet with the Circuit Court, Probate Court, and District Court Judges for the purpose of seeking their concurrence with the budget adjustments for their respective courts, by July 2, 2004.
- 4. Directs the County Controller to develop an alternative budget amendment in the event that negotiations with the AFSCME union fail, the courts reject their respective budget adjustments, or both, for presentation at the regular meeting of the Finance, Claims and Accounts Committee scheduled for July 8, 2004.

A VOTE WAS TAKEN AS FOLLOWS

AYES:	Earl Kay, Aaron Hopper,	Rita Dale, Richard Timmer,	and Jim Moore

NAYS: Don Cooper

RESOLUTION DECLARED ADOPTED.	Ca. Cta.
	(/11/2 1) ON/

Earl Kay, Chairman, Chippewa County Board of Commissioners

Diane S. Cork, County Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF CHIPPEWA)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County Board of Commissioners of Chippewa County at a regular meeting held on the date first stated above, and I further certify that public notice of such meeting was given as provided by law.

Diane S. Cork, County Clerk

CUMULATIVE GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

	Proposed Cost Center	Adjustment	Unemployment
	<u>Adjustment</u>	<u>Target</u>	Compensation
TOTAL	\$567,288	\$610,229	\$11,722
Board of Commissioners Cost Center	0	11,159	0
Circuit Court Cost Centers	27,732	77,160	0
Clerk Cost Centers	2,001	22,317	0
Controller Cost Centers	81,236	71,295	0
Community Corrections Cost Center	0	282	0
District Court Cost Centers	28,326	39,509	0
Drain Commissioner Cost Center	0	110	0
E.U.P.T.R.A.	0	40	0
Health Department Cost Center	30,000	30,000	0
Legal Services Cost Center	0	805	0
MSU Extension Cost Center	6,908	6,250	0
Other Miscellaneous Cost Center	0	1,207	0
Postage Meter Cost Center	0	443	0
Probate Court Cost Centers	74,489	33,802	0
Prosecuting Attorney Cost Centers	42,624	38,833	0
Public Defender Cost Center	7,065	19,114	0
Record Copier Cost Center	15,000	2,012	0
Register of Deeds Cost Centers	43,694	34,825	0
Regional Planning Commission Cost Center	8,550	1,376	0
Road Patrol Cost Center	0	3,719	0
Rural Bus Program Cost Center 1997 (1997)	11,874	1,911	
Senior Citizen Nutrition Program Cost Center	24,000	3,380	o e
Sheriff Cost Centers	143,364	169,035	11,722
Soil Conservation District Cost Center	0	1,770	0
Surveyor Cost Center	1,000	2,100	0
Telephone Cost Center	5,000	805	0
Treasurer Cost Centers	2,015	19,030	0
Vehicles	9,982	9,982	0
Veteran's Affairs Cost Center	2,428	5,785	0
Furlough Days Total	44,712		
Sick Day Reduction Total	32,868		
Potential Union Add.	31,027		

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

		<u> </u>				
Subj	ject to Union approval - not included in calculations.]				
	recommended by department heads are presented in block text.					
tems	suggested by the Controller are presented in italicized text.	Proposed Line Item <u>Rescission</u>	Proposed Line	Proposed Cost Center <u>Adjustment</u>	Adjustment <u>Target</u>	Unemployment Compensation
	RK COST CENTERS			\$2,001	\$22,317	\$0
				\$2,001	\$18,125	\$0
<u>15</u>	County Clerk					
	Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies	1,657				
		344				
	715.000 Fringes		1			
	2. Adjust sick day payout to 50% of value	2 767				
	704.000 Salaries - Clerks/Deputies	2,767	J			
				\$0	\$169	\$0
<u>47</u>	Jury Board					
	Staffing reductions 704.000 Salaries - Clerks/Deputies					
	715.000 Fringes					
	801.000 Professional Services / Fees					
	- >			\$0	\$4,023	\$1
91	Elections			*-	. ,	
	Eliminate supply line items					
	727.000 Supplies					
	729.000 Postage				<u>.</u>	
<u> 253</u>	Treasurer			\$2,015	\$19,030	\$(
	 Implement five furlough days through the end of 2004 					
	704.000 Salaries - Clerks/Deputies	1,657				
	715.000 Fringes	358	' -			
	2. Adjust sick day payout to 50% of value					
	704.000 Salaries - Clerks/Deputies	(9			

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE

REVISED JUNE 23, 2004

"PLAN A"

* Subject to Union approval - not included in calculations.

Home	recommended by department heads are presented in block text.					
	• •					
nems	suggested by the Controller are presented in italicized text.	Proposed Line Item <u>Rescission</u>	Proposed Line Item Increase	Proposed Cost Center <u>Adjustment</u>	Adjustment <u>Target</u>	Unemployment Compensation
REGI	STER OF DEEDS COST CENTERS			\$43,694	\$34,825	\$0
225	Equalization			\$34,102	\$16,730	\$0
	Staffing reductions					
	704.000 Salaries - Clerks/Deputies**	15,100				
	715.000 Fringes	14,650				
	Adjust sick day payout to 50% of value* 704.000 Salaries - Clerks/Deputies					
	3. Reduce supply line items					
	729.000 Postage	500				
	4. Reduce education seminar attendance					
	957.000 Education / Training	200				
	5. Institute address fee of \$10					
	624.000 Equalization Services		1,500			
	6. Implement five furlough days through the end of 2004					
	704.000 Salaries - Clerks/Deputies	1,754				
	715.000 Fringes	398				
	7. Adjust sick day payout to 50% of value					
	704.000 Salaries - Clerks/Deputies	4,175				
<u>236</u>	Register of Deeds			\$9,592	\$18,071	\$0
	Transfer supply expenses to the Automation fund					
	727.000 Supplies	1,100				
	731.000 Microfilm / Supplies	3,061				
	Transfer service expenses to the Automation fund					
	808.000 Service Contract	1,500				
	Transfer travel and seminar exp. to the Automation fund	200				
	860.000 Travel	200				
	861.000 Convention / Seminars	500				
	Transfer equipment maint, exp. to the Automation fund	4 000				
	931.000 Equipment Maintenance	1,000				
	5. Implement five furlough days through the end of 2004	4.074				
	704.000 Salaries - Clerks/Deputies	1,671				
		560	1			
	715.000 Fringes					
	6. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies	2,525				

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE

REVISED JUNE 23, 2004

"PLAN A"

* Subject to Unio	n	appro	oval	- not	includ	led in	calc	ulations.	
	_								۰
	-	2.2						a traditional tradition	

Items recommended by department heads are presented in block text.

Items suggested by the Controller are presented in italicized text.

	Proposed Line Item <u>Rescission</u>	Proposed Line Item Increase	Proposed Cost Center Adjustment	Adjustment <u>Target</u>	Unemployment Compensation
SECUTING ATTORNEY COST CENTERS			\$42,624	\$38,833	\$0
Prosecuting Attorney	•		\$38,714	\$33,915	\$0
Staffing reductions					
704.000 Salaries - Clerks/Deputies**	18,050				
715.000 Fringes	11,174				
2. Reduce service line items					
850.000 Telephone	260				
900.000 Printing and Publishing	750				•
3. Reduce travel and education seminar attendance					
860.000 Travel	113				
861.000 Convention / Seminars	200				
957.000 Education / Training	200				
958.000 Law Enforcement Training	200				
4. Reduce miscellaneous expenses					
955.000 Miscellaneous	200				
Implement five furlough days through the end of 2004					
704.000 Salaries - Clerks/Deputies	3,146				
715.000 Fringes	656				
6. Adjust sick day payout to 50% of value					
704.000 Salaries - Clerks/Deputies	3,765	_			
7. Adjust sick day payout to 50% of value					
704.000 Salaries - Clerks/Deputies	1,940				

^{#7} does not include "opt-out" employee.

^{**}NOTE: The Prosecuting Attorney proposed a pay reduction for himself, however, this is not permitted under Michigan law (MCL 45.421[1]). The Prosecutor also proposed to fill the vacant legal secretary position.

<u>230</u>	Support Coordinator		\$0	\$0	\$0
	Adjust sick day payout to 50% of value*				
	704.000 Salaries - Clerks/Deputies				
<u>231</u>	Crime Victim Advocate		\$3,910	\$4,918	\$0
	Account for employee on long-term disability leave				
	704.000 Salaries - Clerks/Deputies	3,687 (Wage plus acc	c, sick leave reduced a	at 33% of actual wa	ge)
	715.000 Fringes	223			
	2. Implement five furlough days through the end of 2004				
	704.000 Salaries - Clerks/Deputies	0 (Fulough days	would necessitate red	uction in grant dolla	rs)
	715.000 Fringes	0			
	3. Adjust sick day payout to 50% of value				
	704.000 Salaries - Clerks/Deputies	о			

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

* Subject to Union approval - not included in calculations.

Items recommended by department heads are presented in block text.

Items	suggested by the Controller are presented in italicized text.					
		Proposed Line Item <u>Rescission</u>	Proposed Line Item Increase	Proposed Cost Center <u>Adjustment</u>	Adjustment <u>Target</u>	Unemployment Compensation
<u>101</u>	Board of Commissioners			\$0	\$11,159	\$0
<u>167</u>	Public Defender 1. Implement five furlough days through the end of 2004			\$7,065	\$19,114	\$0
	704.000 Salaries - Clerks/Deputies	2,476				
	715.000 Fringes	670				
	2. Adjust sick day payout to 50% of value					
	704.000 Salaries - Clerks/Deputies	3,919				
<u>257</u>	MSU Extension			\$6,908	\$6,250	\$0
	Staffing reductions					
	801.000 Professional Services and Fees	6,250				
	2. Implement five furlough days through the end of 2004					
	704.000 Salaries - Clerks/Deputies	543				
	715.000 Fringes	115				
	3. Adjust sick day payout to 50% of value					
	704.000 Salaries - Clerks/Deputies	1,304				
<u>275</u>	Drain Commissioner			\$0	\$110	\$0
284	County Surveyor			\$1,000	\$2,100	\$0
	Transfer expenses to Remonumentation Grant					
	850.000 Telephone - Communications	100				
	941.000 Rent	900				
<u>284</u>	<u>Veteran's Affairs</u>			\$2,428	\$5,785	\$0
	1. Implement five furlough days through the end of 2004					
	704.000 Salaries - Clerks/Deputies	676				
	715.000 Fringes	133				
	2. Adjust sick day payout to 50% of value*					
	704.000 Salaries - Clerks/Deputies	1,619				

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

* Subject to Union approval - not included in calculations.

Items recommended by department heads are presented in block text.

Items suggested by the Controller are presented in italicized text.

Controller Cost Centrers \$81.28 \$71,295 \$9	Items	suggested by the Controller are presented in italicized text.	Proposed Line Item <u>Rescission</u>	Proposed Line Item Increase	Proposed Cost Center Adjustment	Adjustment <u>Target</u>	Unemployment Compensation
1. Implement five furlough days through the end of 2004 703.000 Salaries - Officials 705.000 Salaries - Officials 860.000 Travel 860.000 Travel 861.000 Convention / Seminars 300 4. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 1,222 172 Information Systems 1. Implement five furlough days through the end of 2004 706.000 Salaries - Clerks/Deputies 1,354 715.000 Fringes 270 2. Eliminate overtime budget 706.000 Salaries - Overtime 3,000 3. Adjust sick day payout to 50% of value 706.000 Salaries - Overtime 706.000 Salaries - Overtime 860.000 Travel 860.000 Travel 860.000 Travel 860.000 Travel 960.000 Travel 1. Implement five furlough days through the end of 2004 706.000 Salaries - Overtime 860.000 Travel 860.000 Travel 860.000 Travel 960.000 Travel 960.000 Travel 1. Implement five furlough days through the end of 2004 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 970.000 Mochinery and Equipment 9,000 4. Limit maintenance activities 970.000 Mochinery and Equipment 9,000 5. Adjust sick day apyout to 50% of value 706.000 Salaries - Overtime 1. Previous budget adjustments 706.000 Salaries - Clerks/Deputies 2,2508 260 Animal Control 1. Previous budget adjustments 706.000 Salaries - Clerks/Deputies 2,2608 2. Impose new relinquish and adoption fees 4,1500 Revenues 4,1500 Revenues 4,1500 Revenues 4,1500 Revenues 4,1500 Revenues 4,1500 3. Reduce uniform deaning line tem 745.000 Uniforms and Cleaning 4,1500 4. Eliminate dues and subscriptions line tem	CONT	ROLLER COST CENTERS			\$81,236	\$71,295	\$0
703.000 Salaries - Officers 2,231 715.000 Fringes 693 2. Adjust sick day payout to 50% of value 709.000 Salaries - Officers 6,693 3. Reduce travel and seminar attendance 860.000 Travel 9300 4. Adjust sick day payout to 50% of value 704.000 Salaries - Officers 3300 4. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Depulies 1,222 172 Information Systems 1. Implement five furtuugh days through the end of 2004 704.000 Salaries - Officers/Depulies 1,354 705.000 Salaries - Officers/Depulies 1,500 3. Adjust sick day payout to 50% of value 705.000 Salaries - Officers/Depulies 0,500 861.000 Convention / Seminars 1,500 265 Buildings and Grounds (Maintenance) 1,500 265 Buildings and Grounds (Maintenance) 4,000 3. Delay capital equipment purchase 979.000 Salaries - Officers/Depulies 937.000 Courthouse Maintenance 4,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 700.000 Salaries - Officers/Depulies 2,200 705.000 Salaries - Officers/Depulies 2,200 707.000 Salaries - Officers/Depulies 2,200 707.000 Salaries - Officers/Depulies 2,200 707.000 Salaries - Officers/Depulies 3,439 2. Impose new relinquish and adoption fees 4,1500 Cereminary 1,500 Eringes 3,439 2. Impose new relinquish and adoption fees 4,1500 Uniforms and Cleaning 1,500 Eringes 3,439 3. Reduce uniform detaining line Item 7,45000 Uniforms and Cleaning 4,000 4. Eliminate dues and subscriptors line Item 7,45000 Uniforms and Cleaning 4,000 5. Reduce uniform detaining line Item 7,45000 Uniforms and Cleaning 4,000	<u>172</u>	Controller			\$13,784	\$22,954	\$0
704 000 Salaries - Clerks/Deputies 693 2. Adjust sick day payout to 50% of value 703 000 Salaries - Officers 2,940 704 000 Salaries - Clerks/Deputies 6,083 3. Reduce travel and seminar attendance 860 000 Travel 300 861 000 Convention / Seminars 300 4. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 300 4. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 1,222 174 Information Systems 1,222 175 Information Systems 2,704 000 Salaries - Clerks/Deputies 1,254 775 000 Finges 2,704 000 Salaries - Clerks/Deputies 3,300 3. Adjust sick day payout to 50% of value 706 000 Salaries - Clerks/Deputies 5,000 3. Adjust sick day payout to 50% of value 706 000 Salaries - Clerks/Deputies 6,000 3. Adjust sick day payout to 50% of value 706 000 Salaries - Clerks/Deputies 7,000 861 000 Convention / Seminars 1,500 255 Buildings and Grounds (Maintenance) 500 861 000 Convention / Seminars 1,500 1. Implement five furiough days through the end of 2004 704 000 Salaries - Clerks/Deputies 4,000 3. Delay captal equipment purchase 979 000 Machinery and Equipment 9,000 4. Limit maintenance and Equipment 9,000 5. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 2,508 350 Animal Control Seminars 3,000 5. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 2,227 715 000 Finges 3,439 2. Impose new relinquish and adoption fees 4,000 6. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 2,227 715 000 Finges 3,439 2. Impose new relinquish and adoption fees 4,500 3. Reduce uniform cleaning line item 745 000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item 745 000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item 745 000 Uniforms and Cleaning 1,500 6. Eliminate dues and subscriptions line item 745 000 Uniforms and Cleaning 1,500 6. Eliminate dues and subscriptions line item 745 000 Uniforms and Cleaning 1,500 6. Eliminate dues and subscriptions line item 745 000 Uniforms and Cleaning		 implement five furlough days through the end of 2004 					
### 2. Adjust sick day payout to 50% of value 703,000 Salaries - Officers		703.000 Salaries - Officers	· ·				
2. Adjust sick day payout to 50% of value 703.000 Salaries - Officers 704.000 Salaries - Cleric Ricipeuties 86.000 Travel 86.000 Convention / Seminars 300 4. Adjust sick day payout to 50% of value 704.000 Salaries - Cleric Ricipeuties 1,222 174 Information Systems 1. Implement five furbuigh days through the end of 2004 704.000 Salaries - Cleric Ricipeuties 1,1354 715.000 Fringes 270 2. Eliminate overtime budget 708.000 Salaries - Cleric Ricipeuties 3. Adjust sick day payout to 50% of value 704.000 Salaries - Cleric Ricipeuties 0. Adjust sick day payout to 50% of value 704.000 Salaries - Cleric Ricipeuties 0. Adjust sick day payout to 50% of value 704.000 Salaries - Cleric Ricipeuties 0. Adjust sick day payout to 50% of value 704.000 Salaries - Cleric Ricipeuties 0. Seliciou to 50% of value 704.000 Salaries - Cleric Ricipeuties 0. Seliciou to 50% of value 704.000 Salaries - Cleric Ricipeuties 1,567 715.000 Fringes 1,567 715.000 Fringes 1,567 715.000 Fringes 1,567 715.000 Fringes 4401 2. Eliminate overtime budget 706.000 Salaries - Cleric Ricipeuties 979.000 Machinery and Equipment 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerics/Deputies 2,227 715.000 Fringes 3,499 2. Impose new relinquish and adoption fees 1, Previous budget adjustments 704.000 Salaries - Clerics/Deputies 2,227 715.000 Fringes 3,499 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500		704.000 Salaries - Clerks/Deputies	2,231				
703.000 Salaries - Officers 2,940		715.000 Fringes	693				
Total		2. Adjust sick day payout to 50% of value					
3. Reduce travel and seminar attendance 860.000 Travel 1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,354 705.000 Fringes 2,76 2. Eliminate overtime budget 706.000 Salaries - Clerks/Deputies 1,354 706.000 Salaries - Clerks/Deputies 1,550 8. Adjust sick day payout to 50% of value 500 8. Reduce travel and seminar attendance 860.000 Travel 500 8. Reduce travel and seminar attendance 860.000 Travel 500 8. Buildings and Grounds (Maintenance) 1,550 8. Buildings and Grounds (Maintenance) 1,550 8. Liminate overtime budget 704.000 Salaries - Clerks/Deputies 1,567 705.000 Salaries - Clerks/Deputies 1,567 705.000 Salaries - Clerks/Deputies 1,567 706.000 Salaries - Clerks/Deputies 1,567 706.000 Salaries - Clerks/Deputies 2,688 837.000 Courthous Maintenance 4,000 8. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,688 838. Noon Courthous Maintenance 4,000 8. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,688 840 850.000 Travel 50% of value 704.000 Salaries - Clerks/Deputies 2,688 857.000 Courthous Maintenance 8,000 850. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,688 857.000 Courthous Maintenance 8,000 850. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of value 704.000 Salaries - Clerks/Deputies 3,490 850. Animal Control 50% of v		703.000 Salaries - Officers	2,940				
860 000 Travel 300 861 000 Convention / Seminars 300 4. Adjust sick day payout to 50% of value 704 000 Salaries - Clerks/Deputies 1,222 174		704.000 Salaries - Clerks/Deputies	6,083				
Adjust sick day payout to 50% of value 1,222 174		3. Reduce travel and seminar attendance					
4. Adjust sick day payout to 50% of value		860.000 Travel	300				
TO4.000 Salaries - Clerks/Deputies 1,222 Information Systems 1,222 1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,354 715.000 Fringes 270 2. Eliminate overtime budget 706.000 Salaries - Clerks/Deputies 0 3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 500 861.000 Convention / Seminars 1,560 500 861.000 Convention / Seminars 1,560 50		861.000 Convention / Seminars	300	i			
1774 Information Systems 1. Implement five furlough days through the end of 2004 704 000 Salaries - Clerks/Deputies 1,354 715,000 Fringes 270 2. Eliminate overtime budget 706,000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860,000 Travel 680,000 Travel 680,000 Travel 680,000 Travel 680,000 Travel 680,000 Travel 680,000 Travel 704,000 Salaries - Clerks/Deputies 1,500 704,000 Salaries - Clerks/Deputies 1,567 715,000 Fringes 401 2. Eliminate overtime budget 709,000 Salaries - Clerks/Deputies 4,000 3. Delay capital equipment purchase 979,000 Machinery and Equipment 9,000 4. Limit maintenance activities 937,000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704,000 Salaries - Clerks/Deputies 2,608 704,000 Salaries - Clerks/Deputies 2,608 704,000 Salaries - Clerks/Deputies 2,227 715,000 Fringes 3,439 2. Impose new relinquish and adoption fees 4,500 3. Reduce uniform cleaning line item 745,000 Uniforms and Cleaning 4,500		4. Adjust sick day payout to 50% of value	į				
1. Implement five furbough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,354 715.000 Fringes 270 2. Eliminate overtime budget 706.000 Salaries - Clerks/Deputies 0,3,000 3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 500 861.000 Convention / Seminars 1,500 285 Buildings and Grounds (Maintenance) \$18,968 \$16,553 \$0 1. Implement five furbough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 2. Eliminate overtime 3,000 Machinery and Equipment 9,000 4. Limit maintenance activities 2,608 2. Elimose 1, 200 Elimose 1,000 Elimose 1		704.000 Salaries - Clerks/Deputies	1,222				
T04.000 Salaries - Clerks/Deputies	<u>174</u>	Information Systems			\$6,624	\$16,113	\$0
715.000 Fringes 270 2. Eliminate overtime budget 706.000 Salaries - Overtime 3,000 3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 500 861.000 Convention / Seminars 1,500 265 Buildings and Grounds (Maintenance) \$18,968 \$16,553 \$0 1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 380 Animal Control \$30,866 \$12,292 \$0 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 2,608 4. Impose new relinquish and adoption fees 401.000 Revenues 401.000 Rev		 Implement five furlough days through the end of 2004 					
2. Eliminate overtime budget 706.000 Salaries - Overtime 3,000 3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 500 861.000 Convention / Seminars 1,500 861.000 Convention / Seminars 1,567 715.000 Fringes 401 861.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 861.000 Salaries - Overtime 9,000 861.000 Salaries - Overtime 9,000 861.000 Salaries - Overtime 9,000 861.000 Salaries - Clerks/Deputies 86		704.000 Salaries - Clerks/Deputies	1,354				
3,000 3,00		715.000 Fringes	270				
3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 500 861.000 Convention / Seminars 1,500 265 Buildings and Grounds (Maintenance) 1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 1,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 300 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 2,2227 715.000 Fringes 2, Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 4, Eliminate dues and subscriptions line item		Eliminate overtime budget					
704.000 Salaries - Clerks/Deputies 0 4. Reduce travel and seminar attendance 860.000 Travel 5500 661.000 Convention / Seminars 1,500 266 Buildings and Grounds (Maintenance) 1,500 267 Tot.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Cvertime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 2. Impose new relinquish and adoption fees 401.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item 4000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		706.000 Salaries - Overtime	3,000				
4. Reduce travel and seminar attendance 860.000 Travel 861.000 Convention / Seminars 1,500 1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 706.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 830,866 \$12,292 \$0 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		3. Adjust sick day payout to 50% of value					
860.000 Travel 861.000 Convention / Seminars 1,500		704.000 Salaries - Clerks/Deputies	0				
Section Seminars 1,500 Seminars 1,567 Tournary 1,567 T		Reduce travel and seminar attendance					
Section Sect		860.000 Travel	500				
1. Implement five furlough days through the end of 2004 704.000 Salaries - Clerks/Deputies 1,567 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 380 Animal Control \$30,866 \$12,292 \$0 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		861.000 Convention / Seminars	1,500				
704.000 Salaries - Clerks/Deputies 715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control \$30,866 \$12,292 \$0 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item 401.000 Revenues 401.000 Revenues 400 4. Eliminate dues and subscriptions line item	<u> 265</u>				\$18,968	\$16,553	\$0
715.000 Fringes 401 2. Eliminate overtime budget 706.000 Salaries - Overtime 4,000 3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control \$30,866 \$12,292 \$0 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item							
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706.000 Salaries - Overtime		715.000 Fringes	401				
3. Delay capital equipment purchase 979.000 Machinery and Equipment 9,000 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		Eliminate overtime budget					
979.000 Machinery and Equipment 4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 2. Impose new relinquish and adoption fees 401.000 Revenues 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		706.000 Salaries - Overtime	4,000				
4. Limit maintenance activities 937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		Delay capital equipment purchase					
937.000 Courthouse Maintenance 4,000 5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		979.000 Machinery and Equipment	9,000				
5. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies 2,608 Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item							
360 Animal Control \$30,866 \$12,292 \$0			4,000	•			
Animal Control 1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 715.000 Fringes 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 4. Eliminate dues and subscriptions line item							
1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 704.000 Fringes 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		704.000 Salaries - Clerks/Deputies	2,608				
1. Previous budget adjustments 704.000 Salaries - Clerks/Deputies 704.000 Fringes 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item					***	646.85	**
704.000 Salaries - Clerks/Deputies 22,227 715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item	<u>360</u>				\$30,866	\$12,292	\$0
715.000 Fringes 3,439 2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item			:=				
2. Impose new relinquish and adoption fees 401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item		·					
401.000 Revenues 4,500 3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item			3,439				
3. Reduce uniform cleaning line item 745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item							
745.000 Uniforms and Cleaning 400 4. Eliminate dues and subscriptions line item				4,500			
4. Eliminate dues and subscriptions line item							
			400				
802.000 Dues and Subscriptions 300							
		802.000 Dues and Subscriptions	300				

2	Construction Code Fund		\$10,994	\$3,383	\$0
	1. Implement five furlough days through the end of 2004				
	704.000 Salaries - Clerks/Deputies	1,505			
	715.000 Fringes	314			
	2. Adjust sick day payout to 50% of value				
	704.000 Salaries - Clerks/Deputies	3,175			
	3. Adjust for travel charge-back (one way)				
	998,000 Transfer-out (rev. generated in Fund 147)	6,000			

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GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

Items suggested by the Controller are presented in italicized text.

items	suggested by the Controller are presented in italicized text.	Proposed Line		Proposed Cost		
		Item Rescission	Proposed Line Item Increase	Center Adjustment	Adjustment <u>Target</u>	Unemployment Compensation
SHEF	RIFF COST CENTERS			\$143,364	\$169,035	\$11,722
301	Sheriff			\$55,056	\$59,567	\$0
	Staffing reductions					
	704.000 Salaries - Clerks/Deputies	7,500				
	715.000 Fringes	956				
	2. Adjust sick day payout to 50% of value*					
	704.000 Salaries - Clerks/Deputies	15,000				
	3. Reduce overtime budget					
	706.000 Salaries - Overtime	4,000				
	4. Reduce supply line items					
	741.000 Ammunition Supplies	4,000				
	742.000 Vehicles - Gas / Oil / Maintenance	10,000				
	745.000 Uniforms and Cleaning*	5,000				
	747.000 Special Operations	3,000				
	5. Reduce travel and seminar attendance					
	860.000 Travel	1,600				
	861.000 Convention / Seminars	500				
	863.000 Court Ordered Transports	1,000				
	957.000 Education / Training	2,500				
<u>149</u>	Bailiff / Security			\$0	\$2,706	\$0
_	1. Staffing reductions					
	704.000 Salaries - Clerks/Deputies	0				\$0
	715.000 Fringes	0				
	801.000 Professional Services / Fees	0				
306	Concealed Weapons Board			\$2,250	\$797	\$0
	Eliminate supply line items					
	727.000 Supplies	500				
	729.000 Postage	250				
	2. Eliminate telephone line item					
	850.000 Telephone - Communications	500				
	3. Eliminate travel and seminar attendance					
	860.000 Travel	500				
	957,000 Education / Training	500				
<u>310</u>	SANE			\$15,000	\$1,207	\$0
	1. Eliminate SANE fee					
	701.000 Expenditures	15,000				
<u>331</u>	Marine					
	Reduce machinery and equipment purchases			\$4,000	\$0	\$0
	979.000 Machinery and Equipment	4,000				
340	SANE Grant			\$0	\$5,261	\$0
					• •	

^{*} Subject to formal Union approval - <u>included</u> in calculations.

Items recommended by department heads are presented in block text.

1.	Staffing reductions		\$67,058	\$99,497	\$11,722
	704 000 Salaries - Clerks/Deputies	24,000			\$11,722
	715.000 Fringes	3,058			
2.	Adjust sick day payout to 50% of value*				
	704.000 Salaries - Clerks/Deputies	15,000			
3.	Reduce overtime budget				
	706.000 Salaries - Overtime	4,000			
4.	Reduce services and miscellaneous expenses				
	801.000 Professional Services / Fees	20,000			
	955.000 Miscellaneous	1,000			

GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

* Sub	oject to Union approval - not included in calculations.					
Items	s recommended by department heads are presented in block text.					
Items	s suggested by the Controller are presented in italicized text.					
		Proposed Line		Proposed Cost		
		Item	Proposed Line	Center	Adjustment	Unemployment
		Rescission	Item Increase	Adjustment	<u>Target</u>	Compensation
PRO	BATE COURT CENTERS			\$74,489	\$33,802	\$0
148	Probate Court					
	Account for unanticipated lump sum payment					
	660.000 Family Court Probation Fees		11,409			
	Reduce supplies (cancel subscription)					
	802.000 Dues and Subscriptions	3,184				
	3. Implement five furlough days through the end of 2004					
	704.000 Salaries - Clerks/Deputies	1,329				
	715.000 Fringes	284				
	4. Adjust sick day payout to 50% of value					
	704.000 Salaries - Clerks/Deputies	1,222	j			
<u>880</u>	Capital Outlay					
	Eliminate air conditioner purchase					
	701.000 Expenditures	1,800				
<u>973</u>	Child Care - Probate					
	Account for credits due from the State					
	998.000 Transfers out	56,483				

	CUIT COURT CENTERS			\$27,732	\$77,160	
<u>13</u>	50th Circuit Court			\$11,339	\$50,445	\$0
	Implement five furlough days through the end of 2004 201 000 Only in Charles (Parameter) 201 000 Only in Charles (Parameter) 201 000 Only in Charles (Parameter)	5.064				
	704.000 Salaries - Clerks/Deputies	5,964 1,415				
	715.000 Fringes	1,415				
	Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies	3.960				
	3. Adjust sick day payout to 50% of value	3,900	1			
	704.000 Salaries - Clerks/Deputies	8,700				
	#3 does not include "opt-out" employee.	<u> </u>	ı			
	no addo not molado opt dat ampleyed.					
14	1 Friend of the Court					
	Reduce legal services contract			\$16,393	\$26,715	\$0
	807.000 Legal	10,041		, ,		
	Implement five furlough days through the end of 2004					
		3,247				
	704.000 Salaries - Clerks/Deputies					
	704.000 Salaries - Clerks/Deputies 715.000 Fringes	859				
	715.000 Fringes	,				
	715.000 Fringes 3. Adjust sick day payout to 50% of value	859				
	715.000 Fringes 3. Adjust sick day payout to 50% of value 704.000 Salaries - Clerks/Deputies	,	1			
	715.000 Fringes 3. Adjust sick day payout to 50% of value	859				

DISTRICT COURT CENTERS

-		,				
	<u>136</u> 91	st District Court		\$28,326	\$39,509	\$0
	1.	Implement five furlough days through the end of 2004				
		704.000 Salaries - Clerks/Deputies	3,980			
		715.000 Fringes	889			
	2.	Adjust sick day payout to 50% of value				
		704.000 Salaries - Clerks/Deputies	9,720			
	3.	Employee retirement				
		704.000 Salaries - Clerks/Deputies	9,339			
		715.000 Fringes	4,398			

CUMULATIVE GENERAL FUND BUDGET ADJUSTMENT SCHEDULE "PLAN A"

	Proposed Cost Center <u>Adjustment</u>	Adjustment <u>Target</u>	Unemployment Compensation
TOTAL	\$572,390	\$610,229	\$11,722
Board of Commissioners Cost Center	0	11,159	0
Circuit Court Cost Centers	27,732	77,160	0
Clerk Cost Centers	2,001	22,317	0
Controller Cost Centers	81,236	71,295	0
Community Corrections Cost Center	0	282	0
District Court Cost Centers	28,326	39,509	0
Drain Commissioner Cost Center	0	110	0
E.U.P.T.R.A.	0	40	0
Health Department Cost Center	30,000	30,000	0
Legal Services Cost Center	0	805	0
MSU Extension Cost Center	6,908	6,250	0
Other Miscellaneous Cost Center	0	1,207	0
Postage Meter Cost Center	0	443	0
Probate Court Cost Centers	74,489	33,802	0
Prosecuting Attorney Cost Centers	47,726	38,833	0
Public Defender Cost Center	7,065	19,114	0
Record Copier Cost Center	15,000	2,012	0
Register of Deeds Cost Centers	43,694	34,825	0
Regional Planning Commission Cost Center	8,550	1,376	0
Road Patrol Cost Center	0	3,719	0
Rural Bus Program Cost Center	11,874	1,911	0
Senior Citizen Nutrition Program Cost Center	24,000	3,380	0
Sheriff Cost Centers	143,364	169,035	11,722
Soil Conservation District Cost Center	0	1,770	0
Surveyor Cost Center	1,000	2,100	0
Telephone Cost Center	5,000	805	0
Treasurer Cost Centers	2,015	19,030	0
Vehicles	9,982	9,982	0
Veteran's Affairs Cost Center	2,428	5,785	0